

## ISDH Annual Fiscal Report of a Nonprofit Acute Care Hospital

**Hospital: DeKalb Memorial Hospital**

Year: 2003 City: Auburn Peer Group: Small

**Statement One: Summary of Revenue and Expenses**

<b>1. Gross Patient Service Revenue</b>		<b>4. Operating Expenses</b>	
Inpatient Patient Service Revenue	\$13,615,814	Salaries and Wages	\$13,655,432
Outpatient Patient Service Revenue	\$35,126,677	Employee Benefits and Taxes	\$4,577,248
Total Gross Patient Service Revenue	\$48,742,491	Depreciation and Amortization	\$2,134,390
<b>2. Deductions from Revenue</b>		Interest Expenses	\$363,312
Contractual Allowances	\$14,792,233	Bad Debt	\$1,903,291
Other Deductions	\$147,057	Other Expenses	\$10,275,294
Total Deductions	\$14,939,290	Total Operating Expenses	\$32,908,967
<b>3. Total Operating Revenue</b>		<b>5. Net Revenue and Expenses</b>	
Net Patient Service Revenue	\$33,803,201	Net Operating Revenue over Expenses	\$2,593,394
Other Operating Revenue	\$1,699,160	Net Non-operating Gains over Losses	\$1,024,001
		Total Net Gain over Loss	\$3,617,395

Total Operating Revenue	\$35,502,361
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6. Assets and Liabilities	
Total Assets	\$44,331,638
Total Liabilities	\$9,215,053

Statement Two: Contractual Allowances			
Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$19,410,856	\$9,730,738	\$9,680,118
Medicaid	\$3,416,821	\$1,926,150	\$1,490,671
Other State	\$0	\$0	\$0
Local Government	\$0	\$0	\$0
Commercial Insurance	\$25,914,814	\$3,282,402	\$22,263,412
Total	\$48,742,491	\$14,939,290	\$33,803,201

Statement Three: Unique Specialized Hospital Funds			
Fund Category	Estimated Incoming Revenue from Others	Estimated Outgoing Expenses to Others	Net Dollar Gain or Loss after Adjustment
Donations	\$268,308	\$21,390	\$246,918

Educational	\$51,546	\$141,246	(\$89,700)
Research	\$0	\$0	\$0

<b>Number of individuals estimated by this hospital that are involved in education</b>	
Number of Medical Professionals Trained In This Hospital	1,435
Number of Hospital Patients Educated In This Hospital	92
Number of Citizens Exposed to Health Education Message	40,000

#### **Statement Four**

#### **Annual Summarized Community Benefit Statement on Nonprofit Hospital**

This hospital is a nonprofit organization and files an annual community benefit statement with the Department under Indiana Code 16-21-9. Each nonprofit hospital must confirm its mission statement, document the number of persons and dollars allocated under its adopted charity care policy, and describe the progress of the community to achieve specific objectives set by the hospital.

<b>County Location</b>	DeKalb	<b>Community Served</b>	DeKalb County
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#### **Hospital Mission Statement**

To meet the health care needs of the residents of DeKalb County, and the adjacent areas, through the provision of high-quality, cost effective services, delivered in a compassionate and personalized manner.

<b>Unique Services</b>	<b>Type of Initiatives</b>	<b>Document Available</b>

Medical Research	NO	Disease Detection	NO	Community Plan	NO
Professional Education	YES	Practitioner Education	NO	Annual Statement	YES
Community Education	YES	Clinic Support	NO	Needs Assessment	1998

## Allocation of Dollars and Persons Served under Adopted Charity Policy

Most nonprofit hospitals adopt a charity benefit policy to serve the medically indigent. On an annual basis, the hospital will confirm the eligibility and set aside dollars to ensure low-income persons can be offered needed inpatient and outpatient hospital services.

	2001	2002	2003
<b>Persons served in last twelve months</b>	147	141	182
<b>Charity Care Allocation</b>	(\$126,172)	(\$69,932)	(\$84,556)

## Hospital Community Benefit Projects and the Projects' Net Cost

On an annual basis, all nonprofit hospitals will report on the progress that the local community has made in reducing the incidence of disease and improving the delivery of health services in the community.

<b>Name of Program and Description of Progress Made in Achieving Annual Objectives</b>	<b>Net Costs of Programs</b>
Campaign for our Kids (CFOK)	(\$2,719)
Healthy Families	\$0
Healthy Expectations	(\$7,972)

## Summary of Unreimbursed Costs of Charity Care, Government Funded Programs, and Community Benefits

Based on uniform definitions of costs, each nonprofit hospital must identify the costs of serving its community that are not reimbursed by government and other third party payers.

Specialized Programs	Unreimbursed Costs
<b>1. Total unreimbursed costs of providing care to patients unable to pay, to patients covered under government funded programs, and for medical education, training.</b>	(\$84,556)
<b>2. Community Health Education</b>	(\$57,789)
<b>3. Community Programs and Services</b>	(\$10,691)
<b>4. Other Unreimbursed Costs</b>	(\$125,010)
<b>5. Total Costs of Providing Community Benefits</b>	(\$278,046)

### Identification of Additional Non-Hospital Charity Costs

In addition, some hospitals will have non-hospital organizations under its ISDH license are providing community benefits in this fiscal year.

Organization Providing Charity Care	Net Costs of Care
None	\$0

**For further information on these initiatives, contact:**

Hospital Representative: Kelly Dunham

Telephone number: 260/920-2558

Web Address Information: [www.dekalbmemorial.com](http://www.dekalbmemorial.com)

**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL  
AND OTHER HOSPITALS IN ITS PEER GROUP**

<b>PERFORMANCE INDICATOR</b>	<b>METHODOLOGY</b>	<b>THIS HOSPITAL'S RESULTS</b>	<b>PEER GROUP AVERAGE</b>
1. # of FTE's	Number of Full Time Equivalents	349	238
2. % of Salary	Salary Expenses divided by Total Expenses	41.5%	40.6%
3. Average Daily Census	Patient Days divided by annual days (365 days)	15.2	14.6
4. Average Length of Stay	Number of Patient Days divided by the Number of Discharges	2.8	3.6
5. Price for Medical/Surgical per stay	Total Medical/Surgical charges divided by Medical/ Surgical discharges	\$2,045	\$4,004
6. Gross Price per Discharge	Gross Inpatient Revenue divided by the Total Discharges	\$6,877	\$8,869

7. Outpatient Revenue Percentage	Outpatient Revenue divided by the Gross Total Revenue	72.1%	66.0%
8. Gross Price per Visit	Gross Outpatient Revenue divided by the Total Outpatient Visits	\$539	\$765
9. % of Medicare	Medicare Revenue divided by the Gross Patient Revenue	39.8%	40.5%
10. % of Bad Debt	Bad Debt Expense divided by the Gross Operating Expenses	5.8%	8.0%
11. Charity Allocation	Unreimbursed costs of providing services to patients under adopted charity policy	(\$84,556)	(\$270,368)
12. Net Margin	Excess of Revenue over Expenses divided by the Total Operating Revenue	7.3	3.2

Notes:

1. NR = Not Reported
2. See Statewide Results for definitions of terms.